



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 20, 2020 through November 18, 2020

Account Number: 000000615585558

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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CINDY S TIERNEY
300 SUMIDA GARDENS LN
SANTA BARBARA CA 93111-3369



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CHECKING SUMMARY

Chase Secure Checking

	AMOUNT
Beginning Balance	\$2.69
Deposits and Additions	2,873.90
ATM & Debit Card Withdrawals	-49.57
Electronic Withdrawals	-2,824.11
Fees	-4.95
Ending Balance	-\$2.04

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2.69
10/21	ATM Cash Deposit 10/21 901 Embarcadero Del Norte Goleta CA Card 8469	200.00	202.69
10/21	Quickpay With Zelle Payment To Clody Jpm457019381	-200.00	2.69
10/23	Target Corporati Payroll PPD ID: 2410215170	970.75	973.44
10/23	Quickpay With Zelle Payment To Clody Jpm457812887	-950.00	23.44
10/23	Card Purchase With Pin 10/23 Isla Vista Mark Goleta CA Card 8469	-10.96	12.48
10/26	Card Purchase 10/23 Mcdonald's F21823 Goleta CA Card 8469	-5.47	7.01
10/29	ATM Cash Deposit 10/29 901 Embarcadero Del Norte Goleta CA Card 8469	405.00	412.01
10/30	Quickpay With Zelle Payment To Clody Jpm461629189	-400.00	12.01
11/05	Card Purchase With Pin 11/05 Target St 6865 Hollist Goleta CA Card 8469	-3.19	8.82
11/06	Target Corporati Payroll PPD ID: 2410215170	1,148.15	1,156.97
11/06	Quickpay With Zelle Payment To Clody Jpm466701530	-1,000.00	156.97
11/06	Possible Finance Payment Cff7A4942C4D464 Web ID: 1823273909	-44.11	112.86
11/09	Quickpay With Zelle Payment To Clody Jpm468333235	-80.00	32.86
11/16	Recurring Card Purchase 11/12 855-216-5482 855-2165482 UT Card 8469	-29.95	2.91
11/17	ATM Cash Deposit 11/17 5787 Calle Real Goleta CA Card 8469	150.00	152.91
11/18	Quickpay With Zelle Payment To Clody Jpm473738809	-150.00	2.91
11/18	Monthly Service Fee	-4.95	-2.04
	Ending Balance		-\$2.04



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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